

Balance of revenues, transfers, and accounts

April 2020

Balance Forward	\$9,229,913.40		
	Revenues		
Tax Collector	\$151,601.11	TD MM 6485	
Town Clerk	\$166,560.68	to be transferred from 6485	\$0.00
Selectmen's Office	\$37,849.54	General Checking ..3701	\$5,900,908.86
conservation funds	\$10,000.00	Td checking.....8418	\$481.70
Recreation Total	\$7,661.75		
ambulance office payments	\$396.68	Sub accounts and Recreation	
Ambulance eft Payments	\$13,737.73		
From Trustee Funds	\$54,372.44	Ambulance Revolving	\$205,291.93
Police Detail	\$3,225.00	Diament Water	\$3,858.01
school impact	\$4,281.00	Federal Police Grant	\$42.92
Savings Interest	\$436.79	Gadd Reclamation	\$23,015.63
Checking Interest	\$8,770.44	KWS Culvert Fund	\$625.27
HHS stimulus payment	\$3,998.49	M Peabody Fund	\$1,765.03
Revenue Total	\$462,891.65	Police Special Detail	\$17,648.28
April expenditures	(\$2,280,755.86)	School Impact Fees	\$493,797.08
simplifile fee	(\$15.00)	White/Sera	\$77,926.57
net deposit nsf	\$0.00	steve miller	\$2,030.97
rec ET out	(\$467.79)	Bar Homes Inc	\$4,007.34
void and stop pmt from April	\$268.75	Turbocam	\$4,261.11
trans sta nsf (SM # too high	\$0.00	RJ Tessier	\$2,002.44
invoice cloud charge (nsf)	(\$75.00)	Bar Homes 2	\$4,002.52
rec nsf	\$0.00		
bank fees	(\$628.47)	Recreation #9241206659	\$649,240.58
balance	\$7,411,131.68		
		Conservation	\$12,615.33
		Fair Share	\$7,152.34
		Mallego Plaza	\$457.77
		sum	\$7,411,131.68